



RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month December 1 through December 31, 2022, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	45,897.41
101	Park	214,893.38
110	Library	50,295.34
112	Community Theater	17,357.19
119	Public Works - Street Imp	3,807.43
120	Streets	788.03
126	Moter Vehicle/Equip Repl	11,607.25
138	Hotel/Motel	712.18
146	Parking Lot Reserve	11,572.64
148	Municipal Art Fund	6,199.56
151	Animal Reserve	460.47
152	Library Reserve	16,704.00
153	EMS	920.97
155	Gen Gov Spec Proj	23,568.96
156	Criminal Justice	34,542.35
197	CHIP	110.86
198	CDBG	11,000.00
336	Water/Sewer System Improv	82.16
401	Utilities	214,977.12
402	Solid Waste Utility	165,653.90
425	Transit	45,271.17
430	Everpark Garage	5,153.44
440	Golf	87,494.59
501	Transportation Services	143,674.89
503	Self-Insurance Fund	253,450.56
505	Computer Reserve Fund	13,262.19
507	Telecom	522.85
508	Health Benefits Reserve	1,396,771.13
637	Police Pension	43,844.90
638	Fire Pension	52,809.89
661	Payroll Withholding	5,205,906.17
670	Custodial Funds	11,513.50

TOTAL CLAIMS

BY ELECTRONIC TRANSFER 8,090,826.48

Councilmember Introducing Resolution

Passed and approved this ____ day of _____, 2023

Council President